

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: COMMUNITY FAMILY HEALTH SERVICES

For the period beginning 7/1/2017 and ending 9/30/2018

SUMMARY

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$91,673,016	\$33,981,808	\$7,088,949	\$35,245,712	\$15,356,547	83.25%
Travel and Training	\$1,319,737	\$437,210	\$26,695	\$633,477	\$222,355	83.15%
Contracts (Other)	\$4,853,721	\$1,892,172	\$840,136	\$3,165,623	(\$1,044,211)	121.51%
Contracts	\$38,167,171	\$11,115,327	\$17,784,243	\$4,530,587	\$4,737,014	87.59%
Other	\$80,192,148	\$35,905,072	\$4,031,968	\$40,385,873	(\$130,765)	100.16%
Totals:	\$216,205,793	\$83,331,589	\$29,771,992	\$83,961,272	\$19,140,940	91.15%

FEDERAL

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$34,125,735	\$17,870,513	\$25,680	\$12,561,141	\$3,668,400	89.25%
Travel and Training	\$675,703	\$259,666	\$18,723	\$354,828	\$42,486	93.71%
Contracts (Other)	\$1,971,223	\$712,073	\$370,406	\$869,177	\$19,567	99.01%
Contracts	\$30,315,475	\$8,473,414	\$14,411,236	\$3,034,111	\$4,396,715	85.50%
Other	\$73,760,845	\$33,399,563	\$2,607,012	\$40,385,389	(\$2,631,120)	103.57%
Totals:	\$140,848,981	\$60,715,229	\$17,433,058	\$57,204,646	\$5,496,048	96.10%

REVOLVING

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$40,590,076	\$7,315,853	\$6,972,384	\$16,244,620	\$10,057,219	75.22%
Travel and Training	\$133,011	\$38,749	\$0	\$79,281	\$14,981	88.74%
Contracts (Other)	\$720,229	\$302,388	\$0	\$403,029	\$14,812	97.94%
Contracts	\$137,951	\$5,845	\$16,275	\$17,951	\$97,880	29.05%
Other	\$1,327,321	\$1,139,123	\$217,069	\$0	(\$28,871)	102.18%
Totals:	\$42,908,588	\$8,801,959	\$7,205,728	\$16,744,880	\$10,156,021	76.33%

STATE

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$16,957,205	\$8,795,442	\$90,885	\$6,439,951	\$1,630,928	90.38%
Travel and Training	\$511,023	\$138,795	\$7,972	\$199,369	\$164,887	67.73%
Contracts (Other)	\$2,162,269	\$877,711	\$469,730	\$1,893,417	(\$1,078,590)	149.88%
Contracts	\$7,713,745	\$2,636,068	\$3,356,732	\$1,478,525	\$242,419	96.86%
Other	\$5,103,982	\$1,366,386	\$1,207,886	\$483	\$2,529,226	50.45%
Totals:	\$32,448,224	\$13,814,402	\$5,133,206	\$10,011,746	\$3,488,871	89.25%

(AB) - FEDERAL

PREGNANCY ASSISTANCE (N2)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$127,044	\$51,929	\$0	\$54,607	\$20,508	83.86%
Travel and Training	\$9,668	\$3,268	\$0	\$0	\$6,400	33.80%
Contracts	\$1,171,043	\$23,611	\$1,170,412	\$0	(\$22,980)	101.96%
Contracts (Other)	\$2,812	\$1,007	\$0	\$1,805	\$0	100.00%
Other	\$50,371	\$9,700	\$0	\$7,844	\$32,827	34.83%
Program Totals:	\$1,360,938	\$89,515	\$1,170,412	\$64,256	\$36,756	97.30%
Rev. Source Totals:	\$1,360,938	\$89,515	\$1,170,412	\$64,256	\$36,756	97.30%

(GI) - STATE

ADULT SERVICES (WE)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$16,525	\$6,610	\$0	\$9,807	\$109	99.34%
Contracts (Other)	\$468	\$284	\$0	\$0	\$184	60.58%
Program Totals:	\$16,993	\$6,893	\$0	\$9,807	\$293	98.27%

CHD BASIC HEALTH (W0)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$1,068,528	\$156,489	\$0	\$344,959	\$567,080	46.93%
Travel and Training	\$0	\$254	\$0	\$0	(\$254)	0.00%
Contracts (Other)	\$192,556	\$51,781	\$0	\$155,788	(\$15,014)	107.80%
Other	\$1,439,841	\$1,776	\$0	\$0	\$1,438,065	0.12%
Program Totals:	\$2,700,925	\$210,301	\$0	\$500,747	\$1,989,877	26.33%

CHD COMMUNICABLE DISEASE

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$27,362	\$6,793	\$0	\$14,785	\$5,785	78.86%
Contracts (Other)	\$853	\$425	\$0	\$0	\$428	49.87%
Program Totals:	\$28,215	\$7,218	\$0	\$14,785	\$6,212	77.98%

CHILD AND ADOLESCENT HEAL

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Contracts (Other)	\$311	\$154	\$0	\$0	\$157	49.36%
Program Totals:	\$311	\$154	\$0	\$0	\$157	49.36%

CHILD GUIDANCE (NG)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$5,077	\$3,107	\$0	\$0	\$1,970	61.21%
Contracts (Other)	\$369	\$184	\$0	\$0	\$185	49.95%
Program Totals:	\$5,446	\$3,292	\$0	\$0	\$2,154	60.44%

CHILDREN FIRST (NL)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$1,098,378	\$141,813	\$172	\$396,341	\$560,053	49.01%
Travel and Training	\$7,500	\$292	\$0	\$0	\$7,208	3.90%
Contracts (Other)	\$55,781	\$19,009	\$0	\$36,395	\$377	99.32%
Other	\$76,200	\$1,827	\$2	\$0	\$74,371	2.40%
Program Totals:	\$1,237,859	\$162,941	\$174	\$432,736	\$642,009	48.14%

FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$1,485,009	\$352,721	\$0	\$842,011	\$290,277	80.45%
Contracts (Other)	\$71,842	\$28,333	\$0	\$41,450	\$2,059	97.13%
Other	\$429,552	\$1,843	\$4	\$0	\$427,705	0.43%
Program Totals:	\$1,986,403	\$382,897	\$4	\$883,461	\$720,042	63.75%

HEALTH PROMOTION (FE)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$47,125	\$13,154	\$0	\$6,945	\$27,027	42.65%
Contracts (Other)	\$938	\$539	\$0	\$0	\$399	57.51%
Program Totals:	\$48,063	\$13,693	\$0	\$6,945	\$27,425	42.94%

HIV PREVENTION (PN)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$780	\$466	\$0	\$0	\$314	59.72%
Contracts (Other)	\$19	\$9	\$0	\$0	\$10	47.58%
Program Totals:	\$799	\$475	\$0	\$0	\$324	59.43%

IMMUNIZATION - PPHF (P3)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$292,723	\$25,498	\$0	\$61,677	\$205,549	29.78%
Contracts (Other)	\$4,304	\$2,596	\$0	\$0	\$1,708	60.31%
Program Totals:	\$297,027	\$28,093	\$0	\$61,677	\$207,257	30.22%

IMMUNIZATION 317 (PG)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$17,898	\$3,577	\$0	\$9,791	\$4,531	74.69%
Contracts (Other)	\$403	\$257	\$0	\$0	\$146	63.71%
Program Totals:	\$18,301	\$3,833	\$0	\$9,791	\$4,677	74.44%

IMMUNIZATION VFC OPS (P7)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$332,095	\$42,531	\$0	\$105,921	\$183,643	44.70%
Contracts (Other)	\$4,956	\$3,090	\$0	\$0	\$1,866	62.35%
Program Totals:	\$337,051	\$45,621	\$0	\$105,921	\$185,509	44.96%

MEDICAID ADMINISTRATIVE C

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$336,967	\$53,596	\$0	\$123,374	\$159,998	52.52%
Contracts (Other)	\$7,037	\$3,514	\$0	\$0	\$3,523	49.93%
Program Totals:	\$344,004	\$57,109	\$0	\$123,374	\$163,521	52.47%

PERINATAL (ND)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$938	\$592	\$0	\$0	\$346	63.10%
Contracts (Other)	\$298	\$11	\$0	\$0	\$287	3.83%
Program Totals:	\$1,236	\$603	\$0	\$0	\$633	48.81%

PREVENTION AND TREATMENT

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$76,738	\$18,065	\$0	\$40,680	\$17,993	76.55%
Contracts (Other)	\$1,542	\$1,010	\$0	\$0	\$532	65.50%
Program Totals:	\$78,280	\$19,075	\$0	\$40,680	\$18,525	76.34%

STD PREVENTION (PK)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$295,351	\$55,023	\$0	\$111,441	\$128,887	56.36%
Contracts (Other)	\$4,583	\$2,979	\$0	\$0	\$1,604	65.01%
Program Totals:	\$299,934	\$58,002	\$0	\$111,441	\$130,491	56.49%

WIC (VI)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$323,664	\$157,516	\$0	\$158,795	\$7,353	97.73%
Contracts (Other)	\$6,801	\$4,812	\$0	\$0	\$1,989	70.75%
Program Totals:	\$330,465	\$162,328	\$0	\$158,795	\$9,342	97.17%
Rev. Source Totals:	\$7,731,312	\$1,162,528	\$177	\$2,460,158	\$4,108,449	46.86%

ABSTINENCE EDUCATION (CY) - FEDERALABSTINENCE EDUCATION (TN)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$146,941	\$89,018	\$0	\$70,293	(\$12,371)	108.42%
Travel and Training	\$6,232	\$0	\$0	\$2,200	\$4,032	35.30%
Contracts	\$718,305	\$417,127	\$0	\$335,275	(\$34,097)	104.75%
Contracts (Other)	\$511,864	\$140,532	\$350,534	\$2,417	\$18,380	96.41%
Other	\$45,685	\$19,449	\$322	\$0	\$25,914	43.28%
Program Totals:	\$1,429,027	\$666,127	\$350,856	\$410,185	\$1,859	99.87%
Rev. Source Totals:	\$1,429,027	\$666,127	\$350,856	\$410,185	\$1,859	99.87%

ABSTINENCE EDUCATION (CY) - STATE

ABSTINENCE EDUCATION (TN)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$36,627	\$23,344	\$0	\$17,991	(\$4,708)	112.85%
Travel and Training	\$1,100	\$0	\$0	\$1,100	\$0	100.00%
Contracts (Other)	\$1,495	\$546	\$0	\$705	\$244	83.68%
Contracts	\$15,000	\$0	\$0	\$15,000	\$0	100.00%
Other	\$7,768	\$0	\$0	\$0	\$7,768	0.00%
Program Totals:	\$61,990	\$23,890	\$0	\$34,796	\$3,304	94.67%
Rev. Source Totals:	\$61,990	\$23,890	\$0	\$34,796	\$3,304	94.67%

ACA EARLY CHILD HOME VISIT (DH) - FEDERAL**EARLY CHILD HOME VISITING (**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Contracts	\$450,918	\$450,917	\$0	\$0	\$1	100.00%
Other	\$30,046	\$30,046	\$0	\$0	\$0	100.00%
Program Totals:	\$480,964	\$480,963	\$0	\$0	\$1	100.00%
Rev. Source Totals:	\$480,964	\$480,963	\$0	\$0	\$1	100.00%

ACA EARLY CHILD HOME VISIT (DK) - FEDERAL**MIECHV (OKC, TULSA, CARTER,**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$1,869,939	\$398,193	\$0	\$293,246	\$1,178,500	36.98%
Travel and Training	\$71,135	\$9,417	\$1,628	\$1,503	\$58,587	17.64%
Contracts	\$8,730,097	\$1,039,056	\$3,265,817	\$0	\$4,425,223	49.31%
Contracts (Other)	\$31,635	\$18,830	\$0	\$12,710	\$95	99.70%
Other	\$924,327	\$219,927	\$268,022	\$0	\$436,379	52.79%
Program Totals:	\$11,627,133	\$1,685,423	\$3,535,468	\$307,458	\$6,098,784	47.55%
Rev. Source Totals:	\$11,627,133	\$1,685,423	\$3,535,468	\$307,458	\$6,098,784	47.55%

ACA EPI & LAB CAPACI (C3) - FEDERAL**SHOOL BASED SURVEILLANCE -**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$35,337	\$10,855	\$0	\$10,934	\$13,548	61.66%
Travel and Training	\$3,700	\$0	\$0	\$3,700	\$0	100.00%
Contracts (Other)	\$324	\$265	\$0	\$59	\$0	99.94%
Other	\$16,645	\$5,412	\$0	\$0	\$11,233	32.51%
Program Totals:	\$56,006	\$16,532	\$0	\$14,693	\$24,781	55.75%
Rev. Source Totals:	\$56,006	\$16,532	\$0	\$14,693	\$24,781	55.75%

ADMIN CLAIMING (MAC) (GE) - FEDERAL**MEDICAID ADMINISTRATIVE C**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Other	\$2,600,000	\$604,548	\$0	\$0	\$1,995,452	23.25%
Program Totals:	\$2,600,000	\$604,548	\$0	\$0	\$1,995,452	23.25%

Rev. Source Totals:	\$2,600,000	\$604,548	\$0	\$0	\$1,995,452	23.25%
BF-PEER COUNSELING (EM) - FEDERAL						
<u>WIC BREAST FEEDING PEER CO</u>						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance
Personnel	\$460,503	\$223,622	\$0	\$116,726	\$120,155	73.91%
Travel and Training	\$4,490	\$1,818	\$0	\$2,856	(\$184)	104.10%
Contracts	\$101,748	\$17,379	\$47,094	\$0	\$37,274	63.37%
Contracts (Other)	\$39,329	\$824	\$0	\$29,257	\$9,248	76.49%
Other	\$114,224	\$87,447	\$23	\$10,655	\$16,099	85.91%
Program Totals:	\$720,294	\$331,091	\$47,117	\$159,494	\$182,592	74.65%
Rev. Source Totals:	\$720,294	\$331,091	\$47,117	\$159,494	\$182,592	74.65%
BIRTH DEFECTS SURV (CN) - FEDERAL						
<u>OK BIRTH DEFECTS REGISTRY I</u>						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance
Personnel	\$150,423	\$86,415	\$0	\$49,243	\$14,766	90.18%
Travel and Training	\$3,700	\$523	\$0	\$2,477	\$700	81.08%
Contracts (Other)	\$5,289	\$2,363	\$0	\$4,931	(\$2,005)	137.91%
Other	\$52,957	\$31,720	\$1,351	\$0	\$19,886	62.45%
Program Totals:	\$212,369	\$121,021	\$1,351	\$56,650	\$33,346	84.30%
Rev. Source Totals:	\$212,369	\$121,021	\$1,351	\$56,650	\$33,346	84.30%
BLACKWELL BLOOD LEAD (JS) - FEDERAL						
<u>BLOOD LEAD PROGRAM (NJ)</u>						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance
Personnel	\$76,044	\$57,743	\$0	\$26,841	(\$8,539)	111.23%
Travel and Training	\$705	\$0	\$0	\$705	\$0	100.00%
Contracts (Other)	\$0	\$98	\$0	\$0	(\$98)	0.00%
Other	\$17,868	\$2,720	\$0	\$0	\$15,148	15.22%
Program Totals:	\$94,617	\$60,560	\$0	\$27,546	\$6,511	93.12%
Rev. Source Totals:	\$94,617	\$60,560	\$0	\$27,546	\$6,511	93.12%
CBFRS (B8) - FEDERAL						
<u>CBCAP (YG)</u>						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance
Personnel	\$122,993	\$75,156	\$0	\$40,679	\$7,159	94.18%
Travel and Training	\$18,709	\$4,474	\$475	\$4,508	\$9,252	50.55%
Contracts (Other)	\$35,523	\$3,780	\$0	\$1,783	\$29,959	15.66%
Contracts	\$512,842	\$339,682	\$61,199	\$33,425	\$78,536	84.69%
Other	\$255,706	\$27,280	\$3,228	\$0	\$225,198	11.93%
Program Totals:	\$945,773	\$450,373	\$64,902	\$80,395	\$350,103	62.98%
Rev. Source Totals:	\$945,773	\$450,373	\$64,902	\$80,395	\$350,103	62.98%
CHILD LEAD POISONING (CX) - FEDERAL						

CHILD LEAD POISONING PREV

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$268,670	\$132,114	\$0	\$109,520	\$27,036	89.94%
Travel and Training	\$3,571	\$2,496	\$275	\$0	\$800	77.60%
Contracts (Other)	\$7,824	\$6,260	\$0	\$1,103	\$461	94.10%
Other	\$32,913	\$11,571	\$1,961	\$18,385	\$996	96.97%
Program Totals:	\$312,978	\$152,440	\$2,236	\$129,008	\$29,294	90.64%
Rev. Source Totals:	\$312,978	\$152,440	\$2,236	\$129,008	\$29,294	90.64%

CHILD MENTAL HEALTH (JM) - FEDERAL**EARLY CHILDHOOD MENTAL H**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$13,247	\$7,606	\$0	\$5,555	\$87	99.35%
Travel and Training	\$250	\$0	\$0	\$250	\$0	100.00%
Contracts (Other)	\$326	\$142	\$0	\$184	\$0	100.00%
Other	\$125	\$0	\$0	\$0	\$125	0.00%
Program Totals:	\$13,948	\$7,748	\$0	\$5,989	\$212	98.48%
Rev. Source Totals:	\$13,948	\$7,748	\$0	\$5,989	\$212	98.48%

CHILDREN FIRST (GC) - FEDERAL**CHILDREN FIRST (NL)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Contracts	\$500,000	\$19,072	\$480,928	\$0	\$0	100.00%
Program Totals:	\$500,000	\$19,072	\$480,928	\$0	\$0	100.00%
Rev. Source Totals:	\$500,000	\$19,072	\$480,928	\$0	\$0	100.00%

CHILDREN FIRST (GC) - STATE**MEDICAID STATE SHARE - OHC**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Other	\$600,000	\$325,444	\$274,556	\$0	\$0	100.00%
Program Totals:	\$600,000	\$325,444	\$274,556	\$0	\$0	100.00%
Rev. Source Totals:	\$600,000	\$325,444	\$274,556	\$0	\$0	100.00%

CHS SPECIAL ALLOC (HN) - FEDERAL**MEDICAID ADMINISTRATIVE C**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$756,557	\$529,881	\$16,022	\$224,157	(\$13,503)	101.78%
Contracts (Other)	\$73,963	\$15,905	\$432	\$56,409	\$1,218	98.35%
Program Totals:	\$830,520	\$545,786	\$16,454	\$280,566	(\$12,286)	101.48%

WIC (VI)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Other	\$3,000	\$0	\$0	\$0	\$3,000	0.00%
Program Totals:	\$3,000	\$0	\$0	\$0	\$3,000	0.00%
Rev. Source Totals:	\$833,520	\$545,786	\$16,454	\$280,566	(\$9,286)	101.11%

CSTE AI/AN (JJ) - FEDERAL

NEWSTEPS 360 (MB)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Travel and Training	\$643	\$643	\$0	\$0	\$0	99.94%
Contracts	\$825	\$825	\$0	\$0	\$0	100.00%
Program Totals:	\$1,468	\$1,468	\$0	\$0	\$0	99.97%
Rev. Source Totals:	\$1,468	\$1,468	\$0	\$0	\$0	99.97%

DENTAL DONATION (ZL) - REVOLVING

DENTAL DONATION (YE)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$2,008	\$0	\$0	\$0	\$2,008	0.00%
Program Totals:	\$2,008	\$0	\$0	\$0	\$2,008	0.00%
Rev. Source Totals:	\$2,008	\$0	\$0	\$0	\$2,008	0.00%

DHS-WARMLINE (JD) - FEDERAL

DHS-CHILD CARE CONSULTATI

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Travel and Training	\$10,000	\$2,925	\$0	\$7,075	\$0	100.00%
Contracts	\$7,350	\$9	\$0	\$7,350	(\$9)	100.12%
Other	\$17,650	\$296	\$0	\$0	\$17,354	1.68%
Program Totals:	\$35,000	\$3,230	\$0	\$14,425	\$17,345	50.44%

DHS-WARMLINE (NQ)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$109,174	\$57,160	\$0	\$43,354	\$8,660	92.07%
Travel and Training	\$10,000	\$628	\$0	\$9,372	\$0	100.00%
Contracts (Other)	\$14,371	\$6,948	\$0	\$7,423	\$0	100.00%
Other	\$54,422	\$20,256	\$767	\$0	\$33,399	38.63%
Program Totals:	\$187,967	\$84,993	\$767	\$60,149	\$42,059	77.62%
Rev. Source Totals:	\$222,967	\$88,223	\$767	\$74,574	\$59,404	73.36%

EARLY HEARING DETECT (B4) - FEDERAL

OK EARLY HEARING DETECTIO

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$67,136	\$49,691	\$0	\$28,568	(\$11,123)	116.57%
Travel and Training	\$5,354	\$2,188	\$5,496	\$1,484	(\$3,813)	171.22%
Contracts	\$8,785	\$18	\$0	\$15,982	(\$7,215)	182.13%
Contracts (Other)	\$2,138	\$1,614	\$0	\$2,497	(\$1,973)	192.28%
Other	\$66,587	\$3,906	\$58,115	\$0	\$4,566	93.14%
Program Totals:	\$150,000	\$57,416	\$63,611	\$48,532	(\$19,558)	113.04%
Rev. Source Totals:	\$150,000	\$57,416	\$63,611	\$48,532	(\$19,558)	113.04%

EARLY INTER MEDICAID (GT) - FEDERAL

SOONERSTART (VM)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Other	\$1,950,000	\$890,299	\$0	\$1,059,701	\$0	100.00%
Program Totals:	\$1,950,000	\$890,299	\$0	\$1,059,701	\$0	100.00%
Rev. Source Totals:	\$1,950,000	\$890,299	\$0	\$1,059,701	\$0	100.00%

EARLY INTER MEDICAID (GT) - REVOLVING**MEDICAID STATE SHARE - OHC**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Other	\$1,000,000	\$956,760	\$43,240	\$0	\$0	100.00%
Program Totals:	\$1,000,000	\$956,760	\$43,240	\$0	\$0	100.00%
Rev. Source Totals:	\$1,000,000	\$956,760	\$43,240	\$0	\$0	100.00%

EARLY INTERVENTION (GY) - FEDERAL**SOONERSTART (VM)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$12,063,889	\$6,870,514	\$1,940	\$5,038,678	\$152,757	98.73%
Travel and Training	\$212,548	\$129,395	\$1,772	\$99,982	(\$18,601)	108.75%
Contracts	\$1,782,200	\$659,291	\$1,223,909	\$0	(\$101,000)	105.67%
Other	\$984,605	\$349,114	\$195,486	\$0	\$440,005	55.31%
Program Totals:	\$15,043,242	\$8,008,314	\$1,423,107	\$5,138,659	\$473,161	96.85%

SOONERSTART SUPERVISION (S)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$619,685	\$343,733	\$0	\$268,686	\$7,266	98.83%
Travel and Training	\$23,953	\$8,374	\$0	\$20,454	(\$4,875)	120.35%
Other	\$20,105	\$94	\$299	\$0	\$19,712	1.95%
Program Totals:	\$663,743	\$352,201	\$299	\$289,140	\$22,103	96.67%
Rev. Source Totals:	\$15,706,985	\$8,360,515	\$1,423,406	\$5,427,800	\$495,264	96.85%

EPSDT (GD) - FEDERAL**IMMUNIZATION 317 (PG)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$86,058	\$49,773	\$0	\$35,621	\$665	99.23%
Contracts (Other)	\$1,752	\$125	\$0	\$1,627	\$0	100.00%
Program Totals:	\$87,810	\$49,897	\$0	\$37,248	\$665	99.24%
Rev. Source Totals:	\$87,810	\$49,897	\$0	\$37,248	\$665	99.24%

EPSDT (GD) - STATE**MEDICAID STATE SHARE - OHC**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Other	\$500,000	\$323,527	\$176,473	\$0	\$0	100.00%
Program Totals:	\$500,000	\$323,527	\$176,473	\$0	\$0	100.00%
Rev. Source Totals:	\$500,000	\$323,527	\$176,473	\$0	\$0	100.00%

FAMILY PLANNING (CM) - FEDERAL

FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$479,095	\$248,575	\$0	\$130,410	\$100,110	79.10%
Travel and Training	\$6,600	\$3,642	\$0	\$3,651	(\$694)	110.51%
Contracts (Other)	\$13,000	\$13,835	\$0	\$7,812	(\$8,647)	166.51%
Contracts	\$1,610,000	\$816,595	\$747,696	\$110,395	(\$64,686)	104.02%
Other	\$1,354,535	\$701,519	\$441,341	\$0	\$211,675	84.37%
Program Totals:	\$3,463,230	\$1,784,167	\$1,189,036	\$252,268	\$237,759	93.13%
Rev. Source Totals:	\$3,463,230	\$1,784,167	\$1,189,036	\$252,268	\$237,759	93.13%

FAMILY PLANNING (CM) - STATE

FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$392,039	\$450,267	\$3,595	\$14,686	(\$76,508)	119.52%
Travel and Training	\$31,784	\$20,174	\$0	\$670	\$10,940	65.58%
Contracts (Other)	\$0	\$0	\$13,439	\$40,696	(\$54,135)	0.00%
Other	\$55,003	\$107	\$0	\$0	\$54,896	0.19%
Program Totals:	\$478,826	\$470,548	\$17,034	\$56,052	(\$64,808)	113.53%
Rev. Source Totals:	\$478,826	\$470,548	\$17,034	\$56,052	(\$64,808)	113.53%

FAMILY PLANNING FEES (YC) - REVOLVING

FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Other	\$302,407	\$157,653	\$144,754	\$0	\$0	100.00%
Program Totals:	\$302,407	\$157,653	\$144,754	\$0	\$0	100.00%
Rev. Source Totals:	\$302,407	\$157,653	\$144,754	\$0	\$0	100.00%

FAMILY PLANNING MED (GA) - FEDERAL

FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Other	\$1,135,924	\$17,435	\$1,118,489	\$0	\$0	100.00%
Program Totals:	\$1,135,924	\$17,435	\$1,118,489	\$0	\$0	100.00%
Rev. Source Totals:	\$1,135,924	\$17,435	\$1,118,489	\$0	\$0	100.00%

FAMILY PLANNING MED (GA) - STATE

MEDICAID STATE SHARE - OHC

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Other	\$700,000	\$357,214	\$342,786	\$0	\$0	100.00%
Program Totals:	\$700,000	\$357,214	\$342,786	\$0	\$0	100.00%
Rev. Source Totals:	\$700,000	\$357,214	\$342,786	\$0	\$0	100.00%

FIMR MEDICAID (GF) - FEDERAL

FETAL INFANT MORTALITY RE

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Contracts	\$177,289	\$75,708	\$101,581	\$0	\$0	100.00%
Program Totals:	\$177,289	\$75,708	\$101,581	\$0	\$0	100.00%
Rev. Source Totals:	\$177,289	\$75,708	\$101,581	\$0	\$0	100.00%

FIMR MEDICAID (GF) - STATEFETAL INFANT MORTALITY RE

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Contracts	\$177,289	\$75,708	\$101,581	\$0	\$0	100.00%
Program Totals:	\$177,289	\$75,708	\$101,581	\$0	\$0	100.00%
Rev. Source Totals:	\$177,289	\$75,708	\$101,581	\$0	\$0	100.00%

GR-CFHS (KF) - REVOLVINGALTERNATIVES TO ABORTION

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Contracts	\$17,951	\$0	\$0	\$17,951	\$0	100.00%
Program Totals:	\$17,951	\$0	\$0	\$17,951	\$0	100.00%

DENTAL LOAN REPAYMENT (Y)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Contracts (Other)	\$550,492	\$245,862	\$0	\$304,630	\$0	100.00%
Program Totals:	\$550,492	\$245,862	\$0	\$304,630	\$0	100.00%
Rev. Source Totals:	\$568,443	\$245,862	\$0	\$322,581	\$0	100.00%

GR-CFHS (KF) - STATEACUTE DISEASE SERVICE (PI)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$24,324	\$13,319	\$0	\$10,854	\$151	99.38%
Contracts (Other)	\$1,004	\$328	\$0	\$676	\$0	100.00%
Program Totals:	\$25,328	\$13,646	\$0	\$11,530	\$151	99.40%

ADULT SERVICES (WE)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$10,338	\$4,162	\$0	\$4,267	\$1,909	81.54%
Contracts (Other)	\$2,380	\$164	\$0	\$2,216	\$0	100.00%
Program Totals:	\$12,718	\$4,326	\$0	\$6,484	\$1,909	84.99%

CFHS ADMIN (IDC) (WA)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$374,792	\$170,866	\$0	\$117,701	\$86,225	76.99%
Travel and Training	\$0	\$364	\$0	\$0	(\$364)	0.00%
Contracts (Other)	\$7,499	\$2,693	\$0	\$6,333	(\$1,527)	120.36%
Other	\$23,784	\$5,397	\$5,228	\$0	\$13,159	44.67%
Program Totals:	\$406,075	\$179,320	\$5,228	\$124,034	\$97,493	75.99%

CFHS ADMIN (NON-IDC) (WD)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$1,172,139	\$1,503,104	\$71,895	\$802,392	(\$1,205,252)	202.83%
Travel and Training	\$83,348	\$20,958	\$0	\$55,772	\$6,618	92.06%
Contracts	\$8,400	\$0	\$0	\$8,400	\$0	100.00%
Contracts (Other)	\$39,350	\$33,031	\$0	\$88,535	(\$82,216)	308.94%
Other	\$458,331	\$78,436	\$128,986	\$483	\$250,426	45.36%
Program Totals:	\$1,761,568	\$1,635,529	\$200,881	\$955,582	(\$1,030,424)	158.49%

CHD BASIC HEALTH (WO)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$976,714	\$416,596	\$0	\$181,249	\$378,869	61.21%
Travel and Training	\$140,054	\$24,538	\$97	\$13,879	\$101,540	27.50%
Contracts (Other)	\$516,327	\$211,347	\$293,371	\$879,915	(\$868,306)	268.17%
Contracts	\$258,200	\$97,118	\$126,202	\$0	\$34,880	86.49%
Other	\$125,303	\$53,566	\$123,333	\$0	(\$51,596)	141.18%
Program Totals:	\$2,016,598	\$803,166	\$543,003	\$1,075,042	(\$404,613)	120.06%

CHD COMMUNICABLE DISEASE

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$43,093	\$16,346	\$0	\$9,768	\$16,978	60.60%
Contracts (Other)	\$1,871	\$417	\$0	\$1,454	\$0	100.00%
Program Totals:	\$44,964	\$16,764	\$0	\$11,222	\$16,978	62.24%

CHD TSET HEALTHY LIVING (EK)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$2,274	\$2,272	\$0	\$0	\$2	99.90%
Contracts (Other)	\$114,984	\$66	\$0	\$114,918	\$0	100.00%
Other	\$200	\$0	\$0	\$0	\$200	0.00%
Program Totals:	\$117,458	\$2,338	\$0	\$114,918	\$202	99.83%

CHILD ABUSE PREVENTION (W)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$159,165	\$95,497	\$0	\$62,580	\$1,088	99.32%
Travel and Training	\$3,500	\$1,796	\$0	\$1,704	\$0	100.00%
Contracts (Other)	\$3,805	\$4,978	\$0	\$2,042	(\$3,215)	184.49%
Contracts	\$2,021,092	\$759,828	\$45,648	\$1,201,616	\$14,000	99.31%
Other	\$2,500	\$1,373	\$1,773	\$0	(\$646)	125.83%
Program Totals:	\$2,190,062	\$863,472	\$47,421	\$1,267,942	\$11,227	99.49%

CHILD GUIDANCE (NG)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance
						Rate
Personnel	\$1,493,099	\$880,179	\$1,225	\$587,284	\$24,411	98.37%
Travel and Training	\$25,679	\$2,247	\$1,132	\$22,235	\$65	99.75%
Contracts	\$860,000	\$241,309	\$618,691	\$0	\$0	100.00%
Contracts (Other)	\$107,396	\$26,240	\$0	\$82,505	(\$1,349)	101.26%
Other	\$7,601	\$7,019	\$2,362	\$0	(\$1,780)	123.41%
Program Totals:	\$2,493,775	\$1,156,994	\$623,410	\$692,024	\$21,347	99.14%

CHILDREN FIRST (NL)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance
						Rate
Personnel	\$1,035,794	\$575,197	\$0	\$358,776	\$101,821	90.17%
Travel and Training	\$51,459	\$33,547	\$1,393	\$25,804	(\$9,285)	118.04%
Contracts	\$2,553,154	\$863,463	\$1,549,826	\$0	\$139,865	94.52%
Contracts (Other)	\$90,197	\$18,525	\$0	\$71,825	(\$153)	100.17%
Other	\$81,056	\$19,468	\$38,014	\$0	\$23,574	70.92%
Program Totals:	\$3,811,660	\$1,510,201	\$1,589,233	\$456,406	\$255,821	93.29%

COMMUNITY EPIDEMIOLOGY (

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance
						Rate
Personnel	\$146,516	\$68,743	\$0	\$52,089	\$25,684	82.47%
Contracts	\$5,216	\$0	\$0	\$0	\$5,216	0.00%
Contracts (Other)	\$1,111	\$796	\$855	\$0	(\$540)	148.62%
Other	\$4,520	\$106	\$3,633	\$0	\$781	82.73%
Program Totals:	\$157,363	\$69,646	\$4,488	\$52,089	\$31,141	80.21%

COUNTY PUBLIC HEALTH ACCR

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance
						Rate
Personnel	\$103,697	\$70,816	\$0	\$31,907	\$974	99.06%
Contracts (Other)	\$25,762	\$2,117	\$0	\$31,090	(\$7,445)	128.90%
Other	\$13,088	\$2,318	\$5,568	\$0	\$5,202	60.26%
Program Totals:	\$142,547	\$75,252	\$5,568	\$62,997	(\$1,270)	100.89%

DENTAL HEALTH (QC)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance
						Rate
Personnel	\$231,515	\$100,453	\$0	\$73,580	\$57,482	75.17%
Travel and Training	\$2,000	\$0	\$0	\$2,000	\$0	100.00%
Contracts (Other)	\$7,752	\$1,748	\$0	\$6,004	\$0	100.00%
Other	\$8,733	\$1,252	\$1,739	\$0	\$5,743	34.24%
Program Totals:	\$250,000	\$103,452	\$1,739	\$81,585	\$63,224	74.71%

EARLY FOUNDATIONS (W7)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance
						Rate
Contracts (Other)	\$5,248	\$0	\$0	\$10,496	(\$5,248)	200.00%
Program Totals:	\$5,248	\$0	\$0	\$10,496	(\$5,248)	200.00%

FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Contracts (Other)	\$22	\$11	\$0	\$16,173	(\$16,162)	#####
Program Totals:	\$22	\$11	\$0	\$16,173	(\$16,162)	#####

FETAL INFANT MORTALITY RE

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Contracts	\$217,321	\$0	\$0	\$217,321	\$0	100.00%
Program Totals:	\$217,321	\$0	\$0	\$217,321	\$0	100.00%

HEALTH PROMOTION (FE)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$183,044	\$95,257	\$0	\$58,357	\$29,429	83.92%
Travel and Training	\$3,291	\$429	\$0	\$2,291	\$571	82.64%
Contracts (Other)	\$64,356	\$2,877	\$0	\$61,479	\$0	100.00%
Other	\$4,281	\$424	\$46	\$0	\$3,811	10.98%
Program Totals:	\$254,972	\$98,987	\$46	\$122,128	\$33,812	86.74%

IMMUNIZATION - PPHF (P3)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$2,500	\$881	\$0	\$1,926	(\$307)	112.28%
Contracts (Other)	\$68	\$17	\$0	\$0	\$51	24.74%
Program Totals:	\$2,568	\$898	\$0	\$1,926	(\$256)	109.96%

IMMUNIZATION 317 (PG)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$5,500	\$4,567	\$0	\$6,227	(\$5,294)	196.26%
Travel and Training	\$9,703	\$202	\$0	\$9,063	\$438	95.49%
Contracts (Other)	\$11,270	\$104	\$0	\$11,061	\$105	99.07%
Other	\$561	\$310	\$0	\$0	\$251	55.24%
Program Totals:	\$27,034	\$5,184	\$0	\$26,351	(\$4,500)	116.65%

IMMUNIZATION VFC OPS (P7)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$2,500	\$881	\$0	\$1,926	(\$307)	112.28%
Contracts (Other)	\$4,216	\$0	\$0	\$4,216	\$0	100.00%
Program Totals:	\$6,716	\$881	\$0	\$6,142	(\$307)	104.57%

MEDICAID ADMINISTRATIVE C

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$20,000	\$16,003	\$92	\$20,516	(\$16,611)	183.05%
Travel and Training	\$200	\$20	\$0	\$0	\$180	9.83%
Contracts (Other)	\$993	\$496	\$0	\$0	\$497	49.93%
Program Totals:	\$21,193	\$16,519	\$92	\$20,516	(\$15,933)	175.18%

NURSING SERVICE (WN)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$643,680	\$810,134	\$13,575	\$351,810	(\$531,838)	182.62%
Travel and Training	\$30,909	\$2,580	\$0	\$2,932	\$25,398	17.83%
Contracts	\$0	\$2,500	\$0	\$0	(\$2,500)	0.00%
Contracts (Other)	\$47,464	\$15,381	\$0	\$29,157	\$2,926	93.84%
Other	\$358,928	\$138,002	\$62,692	\$0	\$158,234	55.91%
Program Totals:	\$1,080,981	\$968,596	\$76,266	\$383,899	(\$347,780)	132.17%

PARENT PRO HOME VISITING (

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$1,362,091	\$714,667	\$0	\$444,401	\$203,023	85.09%
Travel and Training	\$25,594	\$6,079	\$5,350	\$18,065	(\$3,900)	115.24%
Contracts	\$45,702	\$1,427	\$38,573	\$5,702	\$0	100.00%
Contracts (Other)	\$56,108	\$20,378	\$0	\$35,693	\$37	99.93%
Other	\$31,378	\$17,021	\$4,420	\$0	\$9,938	68.33%
Program Totals:	\$1,520,873	\$759,571	\$48,343	\$503,861	\$209,098	86.25%

PHEP - CITY READINESS INITIA

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Travel and Training	\$326	\$274	\$0	\$0	\$52	84.20%
Program Totals:	\$326	\$274	\$0	\$0	\$52	84.20%

PHEP - COMMUNITY PREPARE

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Travel and Training	\$1,600	\$1,481	\$0	\$0	\$119	92.55%
Contracts (Other)	\$7,175	\$3,164	\$0	\$4,011	\$0	100.00%
Other	\$38,000	\$17,623	\$23,734	\$0	(\$3,357)	108.84%
Program Totals:	\$46,775	\$22,268	\$23,734	\$4,011	(\$3,238)	106.92%

PHEP - COMMUNITY RECOVER

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Contracts (Other)	\$1,999	\$869	\$0	\$1,130	\$0	100.00%
Program Totals:	\$1,999	\$869	\$0	\$1,130	\$0	100.00%

PHEP - EMERG OPER COORDIN

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Travel and Training	\$705	\$665	\$0	\$0	\$40	94.36%
Contracts (Other)	\$3,842	\$1,166	\$0	\$1,593	\$1,082	71.83%
Program Totals:	\$4,547	\$1,832	\$0	\$1,593	\$1,122	75.32%

PHEP - EMERG PUBLIC AND W

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Contracts (Other)	\$1,199	\$545	\$0	\$654	\$0	100.00%
Program Totals:	\$1,199	\$545	\$0	\$654	\$0	100.00%

PHEP - EPI INVESTIGATION (5B)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Contracts (Other)	\$1,001	\$444	\$0	\$557	\$0	100.00%
Program Totals:	\$1,001	\$444	\$0	\$557	\$0	100.00%

PHEP - FATALITY MGMT (5A)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Contracts (Other)	\$1,899	\$819	\$0	\$1,080	\$0	100.00%
Program Totals:	\$1,899	\$819	\$0	\$1,080	\$0	100.00%

PHEP - INFORMATION SHARING

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Travel and Training	\$412	\$412	\$0	\$0	\$0	100.00%
Contracts (Other)	\$1,925	\$834	\$0	\$1,091	\$0	100.00%
Program Totals:	\$2,337	\$1,246	\$0	\$1,091	\$0	100.00%

PHEP - MASS CARE (7D)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Contracts (Other)	\$302	\$140	\$0	\$162	\$0	100.00%
Program Totals:	\$302	\$140	\$0	\$162	\$0	100.00%

PHEP - MED CNTRMEASURE DI

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Travel and Training	\$200	\$191	\$0	\$0	\$9	95.74%
Contracts (Other)	\$1,977	\$850	\$0	\$1,127	\$0	100.00%
Program Totals:	\$2,177	\$1,041	\$0	\$1,127	\$9	99.61%

PHEP - MED MAT MGMT AND

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Contracts (Other)	\$1,825	\$784	\$0	\$1,041	\$0	100.00%
Program Totals:	\$1,825	\$784	\$0	\$1,041	\$0	100.00%

PHEP - MEDICAL SURGE (5W)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Contracts (Other)	\$1,425	\$752	\$0	\$673	\$0	100.00%
Program Totals:	\$1,425	\$752	\$0	\$673	\$0	100.00%

PHEP - NON PHARM INTERVEN

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Contracts (Other)	\$147	\$66	\$0	\$81	\$0	100.00%
Program Totals:	\$147	\$66	\$0	\$81	\$0	100.00%

PHEP - RESPONDER SAFETY AN

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Contracts (Other)	\$1,222	\$542	\$0	\$680	\$0	100.00%
Program Totals:	\$1,222	\$542	\$0	\$680	\$0	100.00%

HEP - VOLUNTEER MGMT (7)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Contracts (Other)	\$1,099	\$485	\$0	\$614	\$0	100.00%
Program Totals:	\$1,099	\$485	\$0	\$614	\$0	100.00%

PHEP EBOLA - NON-PHARM IN

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Contracts (Other)	\$1,048	\$458	\$0	\$590	\$0	100.00%
Program Totals:	\$1,048	\$458	\$0	\$590	\$0	100.00%

PREVENTION AND TREATMENT

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$146,973	\$58,496	\$331	\$29,825	\$58,321	60.32%
Contracts (Other)	\$9,394	\$1,561	\$0	\$7,697	\$135	98.56%
Program Totals:	\$156,367	\$60,058	\$331	\$37,522	\$58,456	62.62%

RECORDS EVAL & SUPPORT SE

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$599,952	\$410,090	\$0	\$210,226	(\$20,364)	103.39%
Travel and Training	\$36,260	\$11,346	\$0	\$25,735	(\$822)	102.27%
Contracts (Other)	\$167,630	\$92,452	\$0	\$84,423	(\$9,245)	105.52%
Other	\$79,882	\$2,376	\$4,464	\$0	\$73,042	8.56%
Program Totals:	\$883,724	\$516,265	\$4,464	\$320,384	\$42,612	95.18%

SENIOR COMPANION PROGRA

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$4,455	\$0	\$0	\$0	\$4,455	0.00%
Contracts (Other)	\$2,497	\$0	\$0	\$2,497	\$0	100.00%
Program Totals:	\$6,952	\$0	\$0	\$2,497	\$4,455	35.92%

SOONERSTART (VM)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Travel and Training	\$0	\$0	\$0	\$252	(\$252)	0.00%
Program Totals:	\$0	\$0	\$0	\$252	(\$252)	0.00%

STD PREVENTION (PK)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$293,034	\$127,508	\$0	\$54,392	\$111,133	62.07%
Travel and Training	\$4,536	\$1,156	\$0	\$2,734	\$646	85.76%
Contracts (Other)	\$20,394	\$3,329	\$0	\$17,022	\$43	99.79%
Program Totals:	\$317,964	\$131,994	\$0	\$74,149	\$111,822	64.83%

TOBACCO USE PREVENTION (E)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$19,134	\$18,695	\$0	\$0	\$439	97.71%
Travel and Training	\$410	\$790	\$0	\$1,475	(\$1,855)	552.44%
Contracts (Other)	\$625	\$538	\$0	\$1,964	(\$1,877)	400.32%
Other	\$561	\$358	\$0	\$0	\$203	63.80%
Program Totals:	\$20,730	\$20,381	\$0	\$3,439	(\$3,090)	114.91%

VIOLENT DEATH REPORTING (V)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$12,366	\$6,765	\$0	\$5,494	\$107	99.14%
Contracts (Other)	\$375	\$164	\$0	\$211	\$0	100.00%
Program Totals:	\$12,741	\$6,929	\$0	\$5,705	\$107	99.16%
Rev. Source Totals:	\$18,034,850	\$9,052,941	\$3,174,245	\$6,679,700	(\$872,036)	104.84%

HEIRLOOM BIRTH CERTIFICATES (YV) - REVOLVING**CHILD ABUSE TNG CNCL (NE)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Contracts	\$120,000	\$5,845	\$16,275	\$0	\$97,880	18.43%
Other	\$2,000	\$1,517	\$1,993	\$0	(\$1,510)	175.50%
Program Totals:	\$122,000	\$7,362	\$18,268	\$0	\$96,370	21.01%
Rev. Source Totals:	\$122,000	\$7,362	\$18,268	\$0	\$96,370	21.01%

IMMUNIZATION (CD) - FEDERAL**IMMUNIZATION 317 (PG)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$5,284	\$5,279	\$0	\$0	\$5	99.90%
Program Totals:	\$5,284	\$5,279	\$0	\$0	\$5	99.90%

IMMUNIZATION PAN FLU (5Y)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$11,618	\$11,613	\$0	\$0	\$5	99.95%
Program Totals:	\$11,618	\$11,613	\$0	\$0	\$5	99.95%

IMMUNIZATION VFC AFIX (2Q)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$44,345	\$44,339	\$0	\$0	\$6	99.99%
Program Totals:	\$44,345	\$44,339	\$0	\$0	\$6	99.99%

IMMUNIZATION VFC OPS (P7)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$79,027	\$44,339	\$0	\$0	\$34,688	56.11%
Program Totals:	\$79,027	\$44,339	\$0	\$0	\$34,688	56.11%
Rev. Source Totals:	\$140,274	\$105,570	\$0	\$0	\$34,704	75.26%

MATERNITY MEDICAID (GQ) - FEDERAL

FHS-MATERNITY (TQ)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Contracts	\$46,375	\$11,594	\$34,781	\$0	\$0	100.00%
Program Totals:	\$46,375	\$11,594	\$34,781	\$0	\$0	100.00%
Rev. Source Totals:	\$46,375	\$11,594	\$34,781	\$0	\$0	100.00%

MATERNITY MEDICAID (GQ) - STATE**MEDICAID STATE SHARE - OHC**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Other	\$3,500	\$1,357	\$2,143	\$0	\$0	100.00%
Program Totals:	\$3,500	\$1,357	\$2,143	\$0	\$0	100.00%
Rev. Source Totals:	\$3,500	\$1,357	\$2,143	\$0	\$0	100.00%

MCHS BLOCK GRANT (AR) - FEDERAL**BIRTH DEFECTS (OI)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$186,404	\$119,041	\$0	\$96,519	(\$29,155)	115.64%
Travel and Training	\$357	\$163	\$0	\$182	\$12	96.72%
Contracts (Other)	\$5,825	\$2,825	\$0	\$3,183	(\$183)	103.14%
Contracts	\$13,930	\$175	\$5,000	\$0	\$8,755	37.15%
Other	\$20,900	\$2,273	\$4,009	\$0	\$14,618	30.06%
Program Totals:	\$227,416	\$124,477	\$9,009	\$99,884	(\$5,954)	102.62%

CHILD AND ADOLESCENT HEAL

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$1,640,223	\$797,500	\$7,468	\$502,246	\$333,010	79.70%
Travel and Training	\$8,800	\$3,849	\$7,043	\$377	(\$2,468)	128.05%
Contracts (Other)	\$45,482	\$30,375	\$15,064	\$26,076	(\$26,033)	157.24%
Contracts	\$554,800	\$241,753	\$229,563	\$61,883	\$21,600	96.11%
Other	\$791,176	\$262,733	\$79,813	\$0	\$448,631	43.30%
Program Totals:	\$3,040,481	\$1,336,210	\$338,950	\$590,581	\$774,739	74.52%

FHS-MATERNITY (TQ)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Travel and Training	\$347	\$0	\$0	\$347	\$0	100.00%
Contracts	\$262,000	\$5,441	\$0	\$175,000	\$81,559	68.87%
Other	\$20,000	\$4,669	\$17,762	\$0	(\$2,431)	112.16%
Program Totals:	\$282,347	\$10,110	\$17,762	\$175,347	\$79,128	71.97%

MCH ADMIN (NA)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Travel and Training	\$0	\$296	\$0	\$0	(\$296)	0.00%
Other	\$495,682	\$87,389	\$49	\$383,238	\$25,007	94.96%
Program Totals:	\$495,682	\$87,684	\$49	\$383,238	\$24,711	95.01%

MCH ASSESSMENT (NU)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Travel and Training	\$75	\$0	\$0	\$75	\$0	100.00%
Contracts (Other)	\$500	\$350	\$0	\$0	\$150	70.00%
Other	\$23,700	\$1,200	\$0	\$0	\$22,500	5.06%
Program Totals:	\$24,275	\$1,550	\$0	\$75	\$22,650	6.69%

NEWBORN SCREENING GENETI

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$61,528	\$49,904	\$0	\$46,341	(\$34,718)	156.43%
Contracts (Other)	\$2,757	\$1,500	\$0	\$1,057	\$199	92.77%
Other	\$24,158	\$0	\$0	\$0	\$24,158	0.00%
Program Totals:	\$88,443	\$51,405	\$0	\$47,398	(\$10,360)	111.71%

PERINATAL (ND)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$748,520	\$449,842	\$0	\$347,794	(\$49,117)	106.56%
Travel and Training	\$550	\$0	\$0	\$550	\$0	100.00%
Contracts	\$84,438	\$22,730	\$44,937	\$18,021	(\$1,250)	101.48%
Contracts (Other)	\$21,621	\$9,357	\$0	\$12,319	(\$55)	100.26%
Other	\$125,232	\$4,138	\$8,903	\$0	\$112,190	10.41%
Program Totals:	\$980,361	\$486,068	\$53,840	\$378,684	\$61,769	93.70%
Rev. Source Totals:	\$5,139,005	\$2,097,504	\$419,610	\$1,675,207	\$946,684	81.58%

MCHS BLOCK GRANT (AR) - STATE**CHILD AND ADOLESCENT HEAL**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$817,307	\$420,429	\$0	\$200,254	\$196,624	75.94%
Travel and Training	\$29,088	\$3,894	\$0	\$8,919	\$16,275	44.05%
Contracts (Other)	\$446,637	\$298,846	\$161,845	\$19,505	(\$33,559)	107.51%
Contracts	\$225,064	\$57,077	\$110,750	\$0	\$57,237	74.57%
Other	\$68	\$44	\$23	\$0	\$1	98.75%
Program Totals:	\$1,518,164	\$780,290	\$272,618	\$228,679	\$236,577	84.42%

FETAL INFANT MORTALITY RE

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Contracts	\$217,321	\$92,803	\$124,518	\$0	\$0	100.00%
Program Totals:	\$217,321	\$92,803	\$124,518	\$0	\$0	100.00%

FHS-MATERNITY (TQ)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Contracts	\$25,000	\$21	\$24,797	\$0	\$182	99.27%
Program Totals:	\$25,000	\$21	\$24,797	\$0	\$182	99.27%

INFANT MORTALITY (NI)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$289,143	\$170,361	\$0	\$99,570	\$19,212	93.36%
Contracts	\$1,082,588	\$444,364	\$614,200	\$30,486	(\$6,462)	100.60%
Contracts (Other)	\$11,634	\$4,914	\$221	\$6,226	\$273	97.66%
Other	\$21,849	\$2,220	\$886	\$0	\$18,743	14.22%
Program Totals:	\$1,405,214	\$621,859	\$615,307	\$136,282	\$31,766	97.74%

PERINATAL (ND)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Travel and Training	\$4,029	\$1,167	\$0	\$1,874	\$989	75.46%
Contracts	\$2,398	\$450	\$1,947	\$0	\$1	99.97%
Program Totals:	\$6,427	\$1,617	\$1,947	\$1,874	\$989	84.61%

TEEN PREGNANCY PREVENTION

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$107,398	\$40,832	\$0	\$56,497	\$10,069	90.62%
Travel and Training	\$16,836	\$1,646	\$0	\$2,866	\$12,323	26.80%
Contracts (Other)	\$10,008	\$2,196	\$0	\$7,258	\$554	94.46%
Other	\$31,092	\$2,837	\$4,886	\$0	\$23,369	24.84%
Program Totals:	\$165,334	\$47,511	\$4,886	\$66,622	\$46,315	71.99%
Rev. Source Totals:	\$3,337,460	\$1,544,102	\$1,044,073	\$433,456	\$315,830	90.54%

META NEWBORN SCREEN (GM) - FEDERAL**NEWBORN METABOLIC SCREE**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$537,110	\$252,304	\$0	\$187,286	\$97,520	81.84%
Travel and Training	\$1,247	\$528	\$0	\$719	\$0	100.00%
Contracts (Other)	\$72,000	\$58,493	\$0	\$13,657	(\$150)	100.21%
Contracts	\$789,657	\$248,061	\$557,206	\$350	(\$15,960)	102.02%
Other	\$199,986	\$36,282	\$99,378	\$0	\$64,326	67.83%
Program Totals:	\$1,600,000	\$595,668	\$656,584	\$202,012	\$145,736	90.89%
Rev. Source Totals:	\$1,600,000	\$595,668	\$656,584	\$202,012	\$145,736	90.89%

MIECHV INNOVATIVE GRANT (DI) - FEDERAL**MIECHV INNOVATIVE GRANT (I)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$73,566	\$39,738	\$0	\$24,471	\$9,356	87.28%
Travel and Training	\$19,000	\$0	\$0	\$19,000	\$0	100.00%
Contracts (Other)	\$1,999	\$864	\$0	\$1,135	\$0	100.00%
Contracts	\$1,500,000	\$274,070	\$1,133,998	\$0	\$91,932	93.87%
Other	\$11,348	\$5,674	\$0	\$5,674	\$0	100.00%
Program Totals:	\$1,605,913	\$320,347	\$1,133,998	\$50,280	\$101,288	93.69%
Rev. Source Totals:	\$1,605,913	\$320,347	\$1,133,998	\$50,280	\$101,288	93.69%

MILLAGE (ZN) - REVOLVING

ACUTE DISEASE SERVICE (PI)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$8,399	\$1,129	\$0	\$0	\$7,270	13.44%
Program Totals:	\$8,399	\$1,129	\$0	\$0	\$7,270	13.44%

ADULT SERVICES (WE)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$240,442	\$44,010	\$70,665	\$116,970	\$8,797	96.34%
Program Totals:	\$240,442	\$44,010	\$70,665	\$116,970	\$8,797	96.34%

CFHS ADMIN (NON-IDC) (WD)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$2,162,663	\$261,107	\$441,512	\$1,045,519	\$414,525	80.83%
Program Totals:	\$2,162,663	\$261,107	\$441,512	\$1,045,519	\$414,525	80.83%

CHD BASIC HEALTH (W0)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$11,571,344	\$1,275,633	\$1,627,930	\$3,081,550	\$5,586,231	51.72%
Program Totals:	\$11,571,344	\$1,275,633	\$1,627,930	\$3,081,550	\$5,586,231	51.72%

CHD COMMUNICABLE DISEASE

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$100,749	\$21,295	\$27,156	\$51,402	\$895	99.11%
Program Totals:	\$100,749	\$21,295	\$27,156	\$51,402	\$895	99.11%

CHD TSET HEALTHY LIVING (EK)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$3,619,294	\$541,090	\$671,317	\$1,517,746	\$889,140	75.43%
Other	\$0	\$153	\$0	\$0	(\$153)	0.00%
Program Totals:	\$3,619,294	\$541,243	\$671,317	\$1,517,746	\$888,988	75.44%

CHILD AND ADOLESCENT HEAL

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$595,337	\$94,503	\$136,769	\$314,659	\$49,406	91.70%
Program Totals:	\$595,337	\$94,503	\$136,769	\$314,659	\$49,406	91.70%

CHILD GUIDANCE (NG)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$1,624,961	\$273,670	\$330,391	\$763,601	\$257,300	84.17%
Program Totals:	\$1,624,961	\$273,670	\$330,391	\$763,601	\$257,300	84.17%

CHILDREN FIRST (NL)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$2,199,894	\$335,025	\$351,001	\$751,208	\$762,660	65.33%
Other	\$0	\$31	\$425	\$0	(\$456)	0.00%
Program Totals:	\$2,199,894	\$335,057	\$351,426	\$751,208	\$762,203	65.35%

COUNTY PUBLIC HEALTH ACCR

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$758,551	\$96,326	\$158,365	\$252,511	\$251,350	66.86%
Program Totals:	\$758,551	\$96,326	\$158,365	\$252,511	\$251,350	66.86%

EARLY FOUNDATIONS (W7)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$50,000	\$10,703	\$14,724	\$18,598	\$5,975	88.05%
Program Totals:	\$50,000	\$10,703	\$14,724	\$18,598	\$5,975	88.05%

FAMILY PLANNING (TS)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$3,832,345	\$668,703	\$878,025	\$1,738,116	\$547,501	85.71%
Other	\$0	\$1,332	\$16	\$0	(\$1,348)	0.00%
Program Totals:	\$3,832,345	\$670,035	\$878,041	\$1,738,116	\$546,154	85.75%

FOOD AND LODGING LIC/INSP

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$540,849	\$60,243	\$133,347	\$246,506	\$100,753	81.37%
Program Totals:	\$540,849	\$60,243	\$133,347	\$246,506	\$100,753	81.37%

HEALTH PROMOTION (FE)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$1,587,105	\$225,432	\$261,516	\$547,110	\$553,047	65.15%
Program Totals:	\$1,587,105	\$225,432	\$261,516	\$547,110	\$553,047	65.15%

HIV PREVENTION (PN)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$9,572	\$1,358	\$2,213	\$5,369	\$631	93.40%
Program Totals:	\$9,572	\$1,358	\$2,213	\$5,369	\$631	93.40%

IMMUNIZATION - PPHF (P3)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$53,950	\$6,713	\$11,273	\$25,585	\$10,379	80.76%
Program Totals:	\$53,950	\$6,713	\$11,273	\$25,585	\$10,379	80.76%

IMMUNIZATION 317 (PG)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$534,395	\$86,911	\$101,918	\$208,659	\$136,907	74.38%
Program Totals:	\$534,395	\$86,911	\$101,918	\$208,659	\$136,907	74.38%

IMMUNIZATION PAN FLU (5Y)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$7,086	\$1,309	\$1,934	\$4,000	(\$157)	102.22%
Program Totals:	\$7,086	\$1,309	\$1,934	\$4,000	(\$157)	102.22%

IMMUNIZATION VFC OPS (P7)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$285,960	\$50,913	\$63,868	\$146,560	\$24,619	91.39%
Program Totals:	\$285,960	\$50,913	\$63,868	\$146,560	\$24,619	91.39%

MEDICAID ADMINISTRATIVE C

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$3,134,838	\$595,389	\$743,846	\$1,641,777	\$153,826	95.09%
Program Totals:	\$3,134,838	\$595,389	\$743,846	\$1,641,777	\$153,826	95.09%

NON-FEDERAL IMMUNIZATIO

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$29,510	\$5,489	\$8,287	\$10,041	\$5,693	80.71%
Program Totals:	\$29,510	\$5,489	\$8,287	\$10,041	\$5,693	80.71%

NURSING SERVICE (WN)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$545,142	\$33,988	\$198,051	\$517,737	(\$204,634)	137.54%
Program Totals:	\$545,142	\$33,988	\$198,051	\$517,737	(\$204,634)	137.54%

PERINATAL (ND)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$30,700	\$1,707	\$1,538	\$9,588	\$17,867	41.80%
Program Totals:	\$30,700	\$1,707	\$1,538	\$9,588	\$17,867	41.80%

PHEP - COMMUNITY PREPARE

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$104,122	\$18,399	\$25,383	\$38,851	\$21,488	79.36%
Program Totals:	\$104,122	\$18,399	\$25,383	\$38,851	\$21,488	79.36%

PREVENTION AND TREATMENT

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$342,707	\$65,074	\$84,494	\$188,701	\$4,438	98.71%
Program Totals:	\$342,707	\$65,074	\$84,494	\$188,701	\$4,438	98.71%

SENIOR COMPANION PROGRA

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$58,950	\$8,905	\$13,077	\$29,092	\$7,876	86.64%
Program Totals:	\$58,950	\$8,905	\$13,077	\$29,092	\$7,876	86.64%

STD PREVENTION (PK)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$1,604,101	\$287,328	\$378,123	\$797,085	\$141,565	91.17%
Program Totals:	\$1,604,101	\$287,328	\$378,123	\$797,085	\$141,565	91.17%

WIC (VI)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$866,171	\$148,038	\$229,548	\$564,609	(\$76,024)	108.78%
Program Totals:	\$866,171	\$148,038	\$229,548	\$564,609	(\$76,024)	108.78%

WIC NUTRITION EDUCATION (

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$0	\$0	\$0	\$6,354	(\$6,354)	0.00%
Program Totals:	\$0	\$0	\$0	\$6,354	(\$6,354)	0.00%
Rev. Source Totals:	\$36,499,137	\$5,221,907	\$6,966,712	\$14,639,503	\$9,671,016	73.50%

NEWBORN HEARING SCR (C7) - FEDERAL**UNIVERSAL NEWBORN HEARI**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$94,274	\$50,348	\$0	\$37,675	\$6,251	93.37%
Travel and Training	\$6,385	\$295	\$0	\$4,784	\$1,306	79.55%
Contracts (Other)	\$7,809	\$1,116	\$0	\$1,410	\$5,283	32.35%
Contracts	\$62,500	\$0	\$0	\$62,500	\$0	100.00%
Other	\$70,467	\$5,586	\$38,796	\$0	\$26,085	62.98%
Program Totals:	\$241,435	\$57,345	\$38,796	\$106,369	\$38,926	83.88%
Rev. Source Totals:	\$241,435	\$57,345	\$38,796	\$106,369	\$38,926	83.88%

OKLAHOMA ACTIONS (CR) - FEDERAL**1422-COMPONENT 1 - DIABET**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$155,135	\$85,098	\$2	\$63,956	\$6,079	96.08%
Travel and Training	\$8,830	\$0	\$0	\$3,525	\$5,305	39.92%
Contracts	\$4,500	\$0	\$0	\$4,500	\$0	100.00%
Contracts (Other)	\$8,206	\$3,604	\$0	\$4,229	\$372	95.46%
Other	\$1,125	\$0	\$0	\$0	\$1,125	0.00%
Program Totals:	\$177,796	\$88,703	\$2	\$76,210	\$12,881	92.75%

1422-COMPONENT 2 - DIABET

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$47,463	\$5,675	\$1	\$4,109	\$37,678	20.62%
Travel and Training	\$500	\$0	\$0	\$500	\$0	100.00%
Contracts (Other)	\$510	\$270	\$0	\$0	\$240	52.89%
Program Totals:	\$48,473	\$5,945	\$1	\$4,609	\$37,918	21.77%

1422-COMPONENT 2 - HEART

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance
				Expenditures	Surplus/(Deficit)	
Personnel	\$84,495	\$46,123	\$9	\$34,238	\$4,124	95.12%
Travel and Training	\$1,500	\$0	\$0	\$1,500	\$0	100.00%
Contracts (Other)	\$3,723	\$1,748	\$0	\$144	\$1,832	50.80%
Program Totals:	\$89,718	\$47,871	\$9	\$35,882	\$5,956	93.36%
Rev. Source Totals:	\$315,987	\$142,518	\$12	\$116,701	\$56,755	82.04%

PERINATAL MEDICAID (G5) - FEDERAL

MCH PERINATAL MEDICAID LI

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$47,844	\$12,398	\$0	\$20,381	\$15,065	68.51%
Contracts (Other)	\$1,251	\$360	\$186	\$705	\$0	100.00%
Other	\$0	\$0	\$815	\$0	(\$815)	0.00%
Program Totals:	\$49,095	\$12,758	\$1,001	\$21,086	\$14,250	70.98%
Rev. Source Totals:	\$49,095	\$12,758	\$1,001	\$21,086	\$14,250	70.98%

PERINATAL MEDICAID (G5) - STATE

MCH PERINATAL MEDICAID LI

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$47,844	\$27,146	\$0	\$20,381	\$317	99.34%
Contracts (Other)	\$1,251	\$546	\$0	\$705	\$0	100.00%
Program Totals:	\$49,095	\$27,692	\$0	\$21,086	\$317	99.35%
Rev. Source Totals:	\$49,095	\$27,692	\$0	\$21,086	\$317	99.35%

PH PHEP II (CF) - FEDERAL

PHEP - COMMUNITY PREPARE

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$42,186	\$25,256	\$0	\$2,810	\$14,120	66.53%
Travel and Training	\$28,248	\$0	\$0	\$28,248	\$0	100.00%
Contracts (Other)	\$2,347	\$813	\$0	\$1,734	(\$200)	108.52%
Other	\$8,319	\$4,208	\$0	\$3,561	\$550	93.39%
Program Totals:	\$81,100	\$30,277	\$0	\$36,353	\$14,470	82.16%

PHEP - COMMUNITY RECOVER

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$8,820	\$5,905	\$0	\$2,810	\$105	98.81%
Contracts (Other)	\$253	\$177	\$0	\$76	\$0	100.00%
Other	\$504	\$273	\$0	\$231	\$0	100.00%
Program Totals:	\$9,577	\$6,355	\$0	\$3,117	\$105	98.91%

PHEP - EMERG OPER COORDIN

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$12,050	\$7,454	\$0	\$2,810	\$1,786	85.18%
Contracts (Other)	\$449	\$228	\$0	\$221	\$0	100.00%
Program Totals:	\$12,499	\$7,682	\$0	\$3,031	\$1,786	85.71%

PHEP - EMERG PUBLIC AND W

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$7,704	\$4,665	\$0	\$2,810	\$229	97.03%
Contracts (Other)	\$196	\$137	\$0	\$0	\$59	69.68%
Other	\$356	\$193	\$0	\$163	\$0	100.00%
Program Totals:	\$8,256	\$4,994	\$0	\$2,973	\$288	96.51%

PHEP - EPI INVESTIGATION (5B)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$4,204	\$2,746	\$0	\$1,405	\$53	98.74%
Contracts (Other)	\$96	\$82	\$0	\$14	\$0	100.00%
Other	\$203	\$110	\$0	\$93	\$0	100.00%
Program Totals:	\$4,503	\$2,938	\$0	\$1,512	\$53	98.82%

PHEP - FATALITY MGMT (5A)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$2,704	\$826	\$0	\$0	\$1,878	30.57%
Travel and Training	\$0	\$138	\$0	\$0	(\$138)	0.00%
Contracts (Other)	\$96	\$27	\$0	\$69	\$0	100.00%
Other	\$203	\$110	\$0	\$93	\$0	100.00%
Program Totals:	\$3,003	\$1,102	\$0	\$162	\$1,740	42.07%

PHEP - INFORMATION SHARING

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$9,135	\$6,240	\$0	\$2,810	\$85	99.07%
Contracts (Other)	\$302	\$188	\$0	\$114	\$0	100.00%
Program Totals:	\$9,437	\$6,428	\$0	\$2,924	\$85	99.10%

PHEP - MASS CARE (7D)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Contracts (Other)	\$100	\$6	\$0	\$0	\$94	6.02%
Program Totals:	\$100	\$6	\$0	\$0	\$94	6.02%

PHEP - MED CNTRMEASURE DI

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$8,887	\$6,017	\$0	\$2,810	\$60	99.32%
Contracts (Other)	\$226	\$180	\$0	\$46	\$0	100.00%
Program Totals:	\$9,113	\$6,197	\$0	\$2,856	\$60	99.34%

PHEP - MED MAT MGMT AND

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$12,535	\$8,160	\$0	\$4,215	\$160	98.72%
Contracts (Other)	\$302	\$228	\$0	\$74	\$0	100.00%
Other	\$452	\$245	\$0	\$207	\$0	100.00%
Program Totals:	\$13,289	\$8,633	\$0	\$4,496	\$160	98.80%

PHEP - MEDICAL SURGE (5W)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$6,697	\$1,464	\$0	\$0	\$5,233	21.85%
Contracts (Other)	\$226	\$49	\$0	\$177	\$0	100.00%
Program Totals:	\$6,923	\$1,512	\$0	\$177	\$5,233	24.41%

PHEP - RESPONDER SAFETY AN

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$7,704	\$4,665	\$0	\$2,810	\$229	97.03%
Contracts (Other)	\$196	\$137	\$0	\$0	\$59	69.68%
Other	\$356	\$193	\$0	\$163	\$0	100.00%
Program Totals:	\$8,256	\$4,995	\$0	\$2,973	\$288	96.51%

PHEP - VOLUNTEER MGMT (7

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$8,017	\$5,079	\$0	\$2,810	\$128	98.40%
Contracts (Other)	\$247	\$150	\$0	\$0	\$97	60.79%
Program Totals:	\$8,264	\$5,229	\$0	\$2,810	\$225	97.27%

PHEP EBOLA - NON-PHARM IN

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$4,017	\$1,240	\$0	\$0	\$2,777	30.87%
Contracts (Other)	\$147	\$41	\$0	\$106	\$0	100.00%
Other	\$301	\$163	\$0	\$138	\$0	100.00%
Program Totals:	\$4,465	\$1,444	\$0	\$244	\$2,777	37.81%
Rev. Source Totals:	\$178,785	\$87,791	\$0	\$63,629	\$27,365	84.69%

PH PHEP II (CF) - STATE**PHEP - CITY READINESS INITIA**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Travel and Training	\$500	\$181	\$0	\$0	\$319	36.12%
Program Totals:	\$500	\$181	\$0	\$0	\$319	36.12%

PHEP - COMMUNITY PREPARE

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$202,826	\$122,248	\$0	\$83,937	(\$3,359)	101.66%
Travel and Training	\$0	\$2,111	\$0	\$0	(\$2,111)	0.00%
Other	\$114	\$3,109	\$139	\$0	(\$3,134)	2848.77%
Program Totals:	\$202,940	\$127,467	\$139	\$83,937	(\$8,603)	104.24%

PHEP - COMMUNITY RECOVER

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$58,073	\$32,478	\$0	\$23,975	\$1,620	97.21%
Program Totals:	\$58,073	\$32,478	\$0	\$23,975	\$1,620	97.21%

PHEP - EMERG OPER COORDIN

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$74,695	\$43,375	\$0	\$32,225	(\$905)	101.21%
Program Totals:	\$74,695	\$43,375	\$0	\$32,225	(\$905)	101.21%

PHEP - EMERG PUBLIC AND W

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$34,731	\$20,220	\$0	\$16,266	(\$1,755)	105.05%
Program Totals:	\$34,731	\$20,220	\$0	\$16,266	(\$1,755)	105.05%

PHEP - EPI INVESTIGATION (5B

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$29,302	\$16,669	\$0	\$13,373	(\$741)	102.53%
Program Totals:	\$29,302	\$16,669	\$0	\$13,373	(\$741)	102.53%

PHEP - FATALITY MGMT (5A)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$55,559	\$31,034	\$0	\$23,726	\$800	98.56%
Other	\$288	\$30	\$0	\$0	\$258	10.50%
Program Totals:	\$55,847	\$31,064	\$0	\$23,726	\$1,057	98.11%

PHEP - INFORMATION SHARING (5C)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$55,269	\$30,911	\$0	\$22,840	\$1,517	97.25%
Program Totals:	\$55,269	\$30,911	\$0	\$22,840	\$1,517	97.25%

PHEP - MASS CARE (7D)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$8,963	\$5,056	\$0	\$3,868	\$39	99.56%
Program Totals:	\$8,963	\$5,056	\$0	\$3,868	\$39	99.56%

PHEP - MED CNTRMEASURE DI

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$57,383	\$31,842	\$0	\$23,268	\$2,273	96.04%
Program Totals:	\$57,383	\$31,842	\$0	\$23,268	\$2,273	96.04%

PHEP - MED MAT MGMT AND

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$52,529	\$29,105	\$0	\$20,378	\$3,046	94.20%
Program Totals:	\$52,529	\$29,105	\$0	\$20,378	\$3,046	94.20%

PHEP - MEDICAL SURGE (5W)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$41,609	\$23,365	\$0	\$18,065	\$179	99.57%
Program Totals:	\$41,609	\$23,365	\$0	\$18,065	\$179	99.57%

PHEP - NON PHARM INTERVEN

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$4,482	\$2,528	\$0	\$1,934	\$20	99.55%
Program Totals:	\$4,482	\$2,528	\$0	\$1,934	\$20	99.55%

PHEP - RESPONDER SAFETY AN

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$36,005	\$20,461	\$0	\$16,281	(\$737)	102.05%
Program Totals:	\$36,005	\$20,461	\$0	\$16,281	(\$737)	102.05%

PHEP - VOLUNTEER MGMT (7

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$31,341	\$17,810	\$0	\$13,469	\$62	99.80%
Program Totals:	\$31,341	\$17,810	\$0	\$13,469	\$62	99.80%

PHEP EBOLA - NON-PHARM IN

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$30,233	\$16,918	\$0	\$12,895	\$420	98.61%
Program Totals:	\$30,233	\$16,918	\$0	\$12,895	\$420	98.61%
Rev. Source Totals:	\$773,902	\$449,450	\$139	\$326,499	(\$2,186)	100.28%

PHTF-FOOD & LODGING (WC) - REVOLVINGFOOD AND LODGING LIC/INSP

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$3,848,693	\$2,071,610	\$6,113	\$1,524,742	\$246,228	93.60%
Travel and Training	\$132,491	\$38,749	\$0	\$78,281	\$15,461	88.33%
Contracts (Other)	\$145,309	\$55,678	\$0	\$86,742	\$2,888	98.01%
Other	\$20,906	\$21,677	\$26,642	\$0	(\$27,413)	231.12%
Program Totals:	\$4,147,399	\$2,187,715	\$32,755	\$1,689,765	\$237,164	94.28%
Rev. Source Totals:	\$4,147,399	\$2,187,715	\$32,755	\$1,689,765	\$237,164	94.28%

PRAMS (CB) - FEDERALPRAMS (TF)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$110,044	\$64,497	\$0	\$42,309	\$3,239	97.06%
Contracts (Other)	\$5,125	\$1,138	\$0	\$3,987	\$0	100.00%
Other	\$21,515	\$8,729	\$0	\$5,679	\$7,107	66.97%
Program Totals:	\$136,684	\$74,363	\$0	\$51,975	\$10,346	92.43%
Rev. Source Totals:	\$136,684	\$74,363	\$0	\$51,975	\$10,346	92.43%

PREP (CC) - FEDERALPERSONAL RESPONSIBILITY PR

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$40,215	\$14,944	\$0	\$11,525	\$13,747	65.82%
Travel and Training	\$700	\$0	\$0	\$700	\$0	100.00%
Contracts	\$650,217	\$226,888	\$405,346	\$40,945	(\$22,962)	103.53%
Contracts (Other)	\$751	\$216	\$111	\$0	\$423	43.64%
Other	\$21,360	\$2,481	\$0	\$0	\$18,879	11.61%
Program Totals:	\$713,243	\$244,529	\$405,457	\$53,170	\$10,087	98.59%
Rev. Source Totals:	\$713,243	\$244,529	\$405,457	\$53,170	\$10,087	98.59%

PREVENTIVE BLOCK (AP) - FEDERAL

PREVENT BLOCK - CHILD GUID

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$51,732	\$27,099	\$0	\$20,536	\$4,097	92.08%
Travel and Training	\$3,308	\$1,060	\$0	\$1,418	\$830	74.90%
Contracts	\$71,666	\$6,040	\$23,279	\$13,279	\$29,068	59.44%
Contracts (Other)	\$1,558	\$851	\$0	\$793	(\$86)	105.54%
Other	\$46,254	\$39,188	\$0	\$3,024	\$4,043	91.26%
Program Totals:	\$174,518	\$74,237	\$23,279	\$39,050	\$37,951	78.25%
Rev. Source Totals:	\$174,518	\$74,237	\$23,279	\$39,050	\$37,951	78.25%

PROGRAM FUND REC (HJ) - FEDERAL

SOONERSTART (VM)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Contracts (Other)	\$402,591	\$118,430	\$0	\$284,161	\$0	100.00%
Program Totals:	\$402,591	\$118,430	\$0	\$284,161	\$0	100.00%

SOONERSTART SUPERVISION (

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Contracts (Other)	\$14,878	\$4,377	\$0	\$10,501	\$0	100.00%
Program Totals:	\$14,878	\$4,377	\$0	\$10,501	\$0	100.00%
Rev. Source Totals:	\$417,469	\$122,808	\$0	\$294,661	\$0	100.00%

PROJECT LAUNCH (CV) - FEDERAL

PROJECT LAUNCH (YJ)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$312,813	\$170,993	\$0	\$125,405	\$16,415	94.75%
Travel and Training	\$12,368	\$3,675	\$0	\$8,856	(\$163)	101.32%
Contracts	\$568,966	\$202,497	\$388,813	\$114,641	(\$136,985)	124.08%
Contracts (Other)	\$12,244	\$10,029	\$0	\$6,339	(\$4,123)	133.68%
Other	\$22,571	\$4,548	\$8,618	\$0	\$9,405	58.33%
Program Totals:	\$928,962	\$391,742	\$397,430	\$255,240	(\$115,451)	112.43%
Rev. Source Totals:	\$928,962	\$391,742	\$397,430	\$255,240	(\$115,451)	112.43%

RYAN WHITE CARE (CP) - FEDERAL

RYAN WHITE - PART B ADMIN

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)	Performance
				Expenditures		Rate
Personnel	\$45,455	\$25,500	\$0	\$19,467	\$488	98.93%
Contracts (Other)	\$1,001	\$437	\$0	\$564	\$0	100.00%
Other	\$6,475	\$3,519	\$0	\$2,956	\$0	100.00%
Program Totals:	\$52,931	\$29,455	\$0	\$22,987	\$488	99.08%
Rev. Source Totals:	\$52,931	\$29,455	\$0	\$22,987	\$488	99.08%

SITE SPEC OTTAWA LEA (JL) - FEDERAL

OTTAWA BLOOD LEAD-CAPACI

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$87,297	\$51,257	\$0	\$40,149	(\$4,109)	104.71%
Travel and Training	\$1,134	\$0	\$0	\$0	\$1,134	0.00%
Contracts (Other)	\$3,859	\$1,529	\$0	\$2,040	\$290	92.49%
Contracts	\$27,204	\$7,874	\$12,500	\$6,000	\$830	96.95%
Other	\$28,645	\$2,244	\$0	\$0	\$26,401	7.84%
Program Totals:	\$148,139	\$62,905	\$12,500	\$48,189	\$24,545	83.43%
Rev. Source Totals:	\$148,139	\$62,905	\$12,500	\$48,189	\$24,545	83.43%

ST SYS DEV INITIATIV (BX) - FEDERALSSDI (NH)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$85,761	\$39,308	\$0	\$35,827	\$10,626	87.61%
Travel and Training	\$8,175	\$0	\$0	\$5,000	\$3,175	61.16%
Contracts (Other)	\$1,752	\$692	\$165	\$993	(\$99)	105.63%
Other	\$43,100	\$17,041	\$2,446	\$0	\$23,613	45.21%
Program Totals:	\$138,788	\$57,041	\$2,611	\$41,821	\$37,315	73.11%
Rev. Source Totals:	\$138,788	\$57,041	\$2,611	\$41,821	\$37,315	73.11%

TBI IMPLEMENTATION (BH) - FEDERALOK SIRSA (T6)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$181,411	\$100,161	\$0	\$12,003	\$69,247	61.83%
Travel and Training	\$1,000	\$11	\$0	\$0	\$989	1.13%
Contracts (Other)	\$7,124	\$2,290	\$0	\$4,834	\$0	100.00%
Contracts	\$23,000	\$0	\$23,488	\$512	(\$1,000)	104.35%
Other	\$8,568	\$2,922	\$815	\$0	\$4,830	43.63%
Program Totals:	\$221,103	\$105,385	\$24,304	\$17,349	\$74,066	66.50%
Rev. Source Totals:	\$221,103	\$105,385	\$24,304	\$17,349	\$74,066	66.50%

TUBERCULOSIS ELIM (BA) - FEDERALPREVENTION AND TREATMEN

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Other	\$35,366	\$23,762	\$0	\$11,240	\$364	98.97%
Program Totals:	\$35,366	\$23,762	\$0	\$11,240	\$364	98.97%
Rev. Source Totals:	\$35,366	\$23,762	\$0	\$11,240	\$364	98.97%

VITAL RECORDS (TF) - REVOLVING

VITAL RECORDS (CV)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$242,246	\$23,852	\$0	\$80,375	\$138,019	43.03%
Travel and Training	\$520	\$0	\$0	\$1,000	(\$480)	192.31%
Contracts (Other)	\$24,428	\$848	\$0	\$11,656	\$11,924	51.19%
Program Totals:	\$267,194	\$24,699	\$0	\$93,031	\$149,463	44.06%
Rev. Source Totals:	\$267,194	\$24,699	\$0	\$93,031	\$149,463	44.06%

WIC ADMINISTRATION (EA) - FEDERAL**WIC - SHEPHERD MALL (VA)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$1,785,289	\$1,036,060	\$0	\$757,912	(\$8,683)	100.49%
Travel and Training	\$18,437	\$2,042	\$0	\$16,430	(\$35)	100.19%
Contracts (Other)	\$177,612	\$92,919	\$3,659	\$100,188	(\$19,154)	110.78%
Contracts	\$5,595,353	\$2,120,524	\$2,317,704	\$1,149,177	\$7,949	99.86%
Other	\$629,780	\$98,735	\$175,462	\$69,356	\$286,227	54.55%
Program Totals:	\$8,206,471	\$3,350,279	\$2,496,825	\$2,093,064	\$266,304	96.75%

WIC (VI)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$6,957,333	\$3,346,308	\$0	\$2,461,664	\$1,149,361	83.48%
Travel and Training	\$58,067	\$10,015	\$0	\$36,295	\$11,757	79.75%
Contracts (Other)	\$278,767	\$107,414	\$254	\$161,566	\$9,533	96.58%
Other	\$159,240	\$85,599	\$54,553	\$0	\$19,088	88.01%
Program Totals:	\$7,453,407	\$3,549,336	\$54,807	\$2,659,524	\$1,189,740	84.04%

WIC B/FEED DISC (VF)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Personnel	\$238,898	\$131,193	\$238	\$47,782	\$59,685	75.02%
Travel and Training	\$9,172	\$1,290	\$0	\$7,637	\$245	97.33%
Contracts (Other)	\$6,198	\$2,078	\$0	\$11,431	(\$7,311)	217.96%
Contracts	\$1,020,322	\$331,794	\$553,879	\$144,720	(\$10,071)	100.99%
Other	\$9,114	\$9,009	\$0	\$1,874	(\$1,769)	119.41%
Program Totals:	\$1,283,704	\$475,364	\$554,117	\$213,444	\$40,779	96.82%

WIC BREAST FEEDING INITIATI

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Travel and Training	\$3,020	\$0	\$1,970	\$2,866	(\$1,816)	160.13%
Contracts (Other)	\$5,000	\$388	\$0	\$5,000	(\$388)	107.76%
Contracts	\$157,764	\$2,400	\$4,173	\$123,303	\$27,888	82.32%
Other	\$24,768	\$22,529	\$0	\$24,768	(\$22,529)	190.96%
Program Totals:	\$190,552	\$25,317	\$6,143	\$155,937	\$3,155	98.34%

WIC NUTRITION EDUCATION -

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Travel and Training	\$27,900	\$43,689	\$64	\$18,457	(\$34,309)	222.97%
Contracts	\$191,282	\$18,209	\$11,109	\$142,685	\$19,279	89.92%
Contracts (Other)	\$13,992	\$6,128	\$0	\$0	\$7,864	43.80%
Other	\$100,191	\$41,706	\$8,583	\$60,317	(\$10,415)	110.40%
Program Totals:	\$333,365	\$109,732	\$19,756	\$221,459	(\$17,582)	105.27%

WIC NUTRITION EDUCATION /

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Personnel	\$2,825,256	\$1,487,957	\$0	\$1,046,330	\$290,969	89.70%
Travel and Training	\$48,125	\$18,334	\$0	\$23,268	\$6,522	86.45%
Contracts (Other)	\$94,352	\$37,233	\$0	\$53,603	\$3,515	96.27%
Contracts	\$1,627,491	\$621,224	\$975,367	\$47,815	(\$16,915)	101.04%
Other	\$86,207	\$18,405	\$7,686	\$0	\$60,116	30.27%
Program Totals:	\$4,681,431	\$2,183,154	\$983,053	\$1,171,017	\$344,207	92.65%

WIC PROGRAM INTEGRITY (VD)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Travel and Training	\$4,856	\$2,070	\$0	\$3,166	(\$380)	107.83%
Contracts (Other)	\$0	\$90	\$0	\$0	(\$90)	0.00%
Contracts	\$18,594	\$0	\$0	\$16,144	\$2,450	86.82%
Other	\$20,616	\$22,595	\$0	\$0	(\$1,979)	109.60%
Program Totals:	\$44,066	\$24,756	\$0	\$19,310	\$0	100.00%

WIC PROGRAM INTEGRITY-INI

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Travel and Training	\$5,344	\$2,420	\$0	\$3,712	(\$788)	114.75%
Contracts (Other)	\$22,403	\$0	\$0	\$21,614	\$789	96.48%
Contracts	\$170,000	\$0	\$69,000	\$101,000	\$0	100.00%
Other	\$613	\$66	\$0	\$546	\$1	99.88%
Program Totals:	\$198,360	\$2,487	\$69,000	\$126,872	\$1	100.00%

WIC ROUTINE OPERATIONAL C

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Performance	
					Surplus/(Deficit)	Rate
Travel and Training	\$7,000	\$0	\$0	\$7,000	\$0	100.00%
Contracts	\$1,104,014	\$272,847	\$522,457	\$309,209	(\$499)	100.05%
Contracts (Other)	\$5,000	\$0	\$0	\$5,000	\$0	100.00%
Other	\$9,377	\$0	\$0	\$8,877	\$500	94.67%
Program Totals:	\$1,125,391	\$272,847	\$522,457	\$330,086	\$1	100.00%
Rev. Source Totals:	\$23,516,747	\$9,993,272	\$4,706,158	\$6,990,712	\$1,826,605	92.23%

WIC FOOD (EF) - FEDERAL

WIC FOOD (VH)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted		Performance Rate
				Expenditures	Surplus/(Deficit)	
Other	\$60,964,922	\$29,548,309	\$9,922	\$38,706,605	(\$7,299,914)	111.97%
Program Totals:	\$60,964,922	\$29,548,309	\$9,922	\$38,706,605	(\$7,299,914)	111.97%
Rev. Source Totals:	\$60,964,922	\$29,548,309	\$9,922	\$38,706,605	(\$7,299,914)	111.97%

NOTES

Budget Account	Note	Date	Analyst
198KFX8 011875WD0A 10006	Added \$4,498 to this budget which were funds		La Juan Lewis
198KFX8 011875WD0A 10006	that were not funded from state funds allotted		La Juan Lewis
198KFX8 011875WD97 10006	\$14,498 was not fully funded on state funds		La Juan Lewis
198KFX8 011875WD97 10006	added \$10,000 to budget 198KFX8 011875WD97 10006		La Juan Lewis
210ZNX8 001875W010 10005	Carter LL		La Juan Lewis
284KFX8 001875YF0A 40009	10/22/2017 cash balance \$320,226		La Juan Lewis
284KFX8 001875YF0A 40009	11/21/2017 CASH BALANCE \$291,064.13		La Juan Lewis
284KFX8 001875YF0A 40009	11/21/2017 ROLLOVER FUNDS TO MOVE SFY17 \$83,026		La Juan Lewis
284KFX8 001875YF0A 40009	122717 Current cash balance at OMES is \$394,510.88		La Juan Lewis
284KFX8 001875YF0A 40009	Made funding changes on Dr. Winfree 25% Ryan White		La Juan Lewis
284KFX8 001875YF0A 40009	Made funding changes on Paul McCain to 15% Ryan White		La Juan Lewis
284KFX8 001875YF0A 40009	Released SFY17 funds H020674 \$469.00		La Juan Lewis
284KFX8 001875YF0A 40009	When funding moves made at OMES will change the budget in-house.		La Juan Lewis
400AP88 001875W90A 40010	\$24,433.020		La Juan Lewis
400AP88 001875W90A 40010	Have moved the balance of H021896 Galt to 400AP88		La Juan Lewis
400B488 001875000A 40008	BURK CHANGED TO 5% EHDI PER PROGRAM		La Juan Lewis
400B488 001875000A 40008	MARY MCCALIP 50% FROM EHDI TO TITLE V PER PROG		La Juan Lewis
400B488 001875000A 40008	PO H020668 SAS LICENSE AGENCY LICENSE		La Juan Lewis
400B488 001875000A 40008	RAHIM CHANGED FUNDING TO 90% EHDI PER PROG		La Juan Lewis
400B488 001888000A 75408	PER PROGRAM MOVED SAS H021984 TO 400GM		La Juan Lewis
400B888 001875YG0A 40010	Currently only funded through 06/30/2018		La Juan Lewis
400B888 001875YG0A 40010	Will fund remaining balance of \$80,000 sfy19		La Juan Lewis
400EA78 001875VA79 40019	OVERALL NSA GRANT IS OVERBUDGETED \$401,402.00		La Juan Lewis
400GM88 001875T40A 40014	A005305 The date of the contract crosses in the		La Juan Lewis
400GM88 001875T40A 40014	Agency AT&T PO is H021884		La Juan Lewis
400GM88 001875T40A 40014	next state Fiscal Year \$15,000 on 400GM88		La Juan Lewis
400GM88 001875T40A 40014	Other services is H021953 for At&T		La Juan Lewis
400GM88 001875T40A 40014	Reduced the contract forecasted amount		La Juan Lewis
400GM88 001875T40A 40014	Susan Wegrzynski funding has been changed 15%		La Juan Lewis
400GM88 001875T40A 40014	the other \$1,000 is 400GM99		La Juan Lewis